



**UNITED STATES BANKRUPTCY COURT DISTRICT
OF DELAWARE**

In re:

FTX Trading, *et al.*

Debtors

Chapter 11

Case No. 22-11068

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

[CONFIDENTIAL CREDITOR]

FTX CLAIMS SPV LLC

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

475 Sansome St, Suite 730
San Francisco, CA 94111
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	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 00271144 Schedule # (Kroll): 6780413 Proof of Claim #: 21751 Confirmation ID #: 3265-70-ETRVA-569617335	As described on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee / Transferee's Agent

Date: 1/11/24

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

DEADLINE TO OBJECT TO TRANSFER

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

Clerk of the Court



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.



EXHIBIT A

SCHEDULED CLAIM(S)

Excerpt from Kroll Website:

Creditor Data Details - Claim # 21751

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	21751
Address on file	Date Filed	Schedule Number
	07/21/2023	6780413
		Confirmation ID
		3265-70-ETRA-569617335

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	ATOM-PERP	-0.0000000000009095
CRYPTO	BNB	0.0000000011817344
CRYPTO	BTC-PERP	0.0000000000000004
CRYPTO	COMP-PERP	-0.0000000000001137
CRYPTO	ETH	0.00000001
CRYPTO	FLOW-PERP	-0.0000000000001819
CRYPTO	PERP-PERP	0.0000000000001819
CRYPTO	SOL-PERP	-0.0000000000004547
CRYPTO	SRM	4.18250762
CRYPTO	SRM_LOCKED	19.81749238
CRYPTO	TRX	251.000003
CRYPTO	USDT	144100.980734593
FIAT	EUR	1465.0000000099062
FIAT	USD	0.2210758031302509

Excerpt from Schedule F:

0000001	XLMBEARID.099440000000000000
00271144	[BNB[0.0000000011817344],ETH[0.0000000100000000],EUR[1465.0000000099061582],SRM[4.1825076200000000],SRM_LOCKED[19.8174923800000000],TRX[251.0000030000000000],USDT[0.2210758031140194],USDT[144100.9807345930071015]

Excerpt from Amended Schedule F:

00271144	Contingent	[UNISWAPBEAR[9986],USD[1.57],USDT[0],VETBEAR[99.4],XLMBEAR[09944],1INCH-PERP[0],AR-PERP[0],ATOM-PERP[0],AUDIO-PERP[0],AXS-PERP[0],BNB[0],BTC-PERP[0],CAKE-PERP[0],COMP-PERP[0],DOGE-PERP[0],ETH[0.00000001],EUR[1465.00],FLOW-PERP[0],FTT-PERP[0],KAVA-PERP[0],PERP-PERP[0],RUNE-PERP[0],SLP-PERP[0],SOL-PERP[0],SRM[4.18250762],SRM_LOCKED[19.81749238],STEP-PERP[0],SXP-PERP[0],TRX[251.000003],USD[0.22],USDT[144100.98073459]
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